

State of Arizona



Campaign Finance Report

BEER & WINE DISTRIBUTORS OF ARIZONA

Committee #: 1248

Treasurer: BARCLAY, STEVEN C
201 E Washington St, Fl 11, Phoenix, AZ 85004
Phone: (602) 262-5933
Email: sbarclay@jsslaw.com

2008 Pre-General Election Report

Election Cycle: 2007-2008
Date Filed: October 22, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,627.75
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$780.00
Cash Balance at End of Reporting Period:	\$2,847.75

Report ID: 46393

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$7,375.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$7,375.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$780.00	\$0.00	\$780.00	\$2,580.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$4,312.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$780.00	\$0.00	\$780.00	\$6,892.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$780.00			

Schedule E3 - Contributions to other committees

	Date	Amount	Cycle To Date
Name: 200893646 - STEVE PIERCE FOR SENATE	09/24/2008	\$390.00	\$390.00
Address: 14000 N 7V RANCH ROAD, PRESCOTT, AZ 85305		Cash	
Name: 200893629 - VIC WILLIAMS 08	10/02/2008	\$390.00	\$390.00
Address: 2749 W Placita Mesa Alta, Tucson, AZ 85742		Cash	
Total of Contributions to Other Committees		\$780.00	
Total of Refunds Received		\$0.00	
Net Total of Contributions to Other Committees		\$780.00	

